

BUGBROOKE PARISH COUNCIL
Payment Schedule for meeting held on December 9th 2024
at 7.30 p.m. - Minute Number: PC/24/12/

Direct Debits						
Date	Payee	Invoice	Statutory Power	Description	V.A.T	Total
04.12.2024	Southern Electric	1559685	HA 1980	Street Lighting – November 2024	£	£
04.12.2024	Siemens Financial Services	001/25/0067757	LGA 1972 s111	Lease on Printer/Photocopier	£40.00	£240.00
04.12.2024	Onecom	7337178	LGA 1972 s111	November Parish Office Telephone and Broadband	£6.40	£38.40
Transfers						
Date	Payee		Statutory Power	Description	V.A.T.	Total
04.12.2024	DNH Contracts	2700	Litter Act 1983 S5,6	Emptying of dog and litter bins for October	£88.20	£529.20
04.12.2024	BSACCA		LGA 1972 s111	Parish Office Rent and Room Hire for December		
04.12.2024	ALCC		LGA 1972 s111	Renewal of membership		£50.00
04.12.2024	Scribe	7401	LGA 1972 s111	Scribe Accounts Renewal		£561.60
04.12.2024	ESX CLEAN			Bus Shelter Cleaning		£119.00
04.12.2024	HMRC		LGA 1972 S112	November Tax and NI		£738.55
04.12.2024	Mrs N Palmer		LGA 1972 S112	November Salary + Backpay from industry pay increase		£2177.82
04.12.2024	Northamptonshire Pension Fund	421300022464	LGA 1972 S112	LGPS contribution		£844.76
04.12.2024	Burleys	14015831	Open Spaces Act 1906	Christmas Trees for Lamp posts	£100	£600.00
04.12.2024	Mrs N Palmer		LGA 1972 s111	Expenses		£9.60
04.012.2024	Howkins & Harrison	80332	Open Spaces Act 1906	Marketing Report for Bugbrooke Charity Meadow for Land Registry	£50.00	£300.00
04.12.2024	Bugbrooke Chapel	013		Community Living Room Heating		£225.00
04.12.2024	Bank Charges		LGA 1972 s111	November Bank Charges		£8.40
Ratification						
12.11.2024	WAVE	14260692		Water for the Allotments		£103.59
	Arnold Thomson			Instruction to act on parish council behalf payment		£50.00
	Arnold Thomson			Searches		£515.70
	Planning Portal			Planning application - Bowls Club		£216.50
12.11.2024	R&G	121246	Open Spaces Act 1906	Pitch Maintenance		£2323.43

Plus, any other agreed invoices, not received at the time of publication of the agenda.

1. Signatory _____ Date:

2. Signatory _____ Date:

